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2022			18-Apr-25		RGI		I47	47S	I12	RCO	I31	O21	RCA	SF1	I13	13S	RAG	I14	I16	RGQ	GQU	I11	I15	RF2	I19	I21	M01	I22	I23	REA	I25	RGP	I26
CH	Day	Holiday Name	Country	ES-GINCOMERMF	ES-GINCOMER-UH-R	ES-GINCOMER-UH-S	ES-COF	ES-CORMF	ES-CHINA	T-ES-CHINA-A	ES-CHINAARMF	T-ES-China-A-SSF	ES-ASIA-A	ES-ASIA-S	ES-ASIARMF	ES-GRR	ES-GQG	ES-GQGRMF	ES-QQ-UH	ES-EG-A	ES-EG-S	ES-EGRMF	ES-USBLUECHP	ES-GINFRA-A	ES-GINFRA-D	ES-ASIANBOND	ES-EAE	ES-EAERMF	ES-GPROP	ES-GPROPRMF	ES-INDAE		
23-Sep-25	Tue	Autumnal Equinox	JP																														
01-Oct-25	Wed	National Day	CN,HK																														
02-Oct-25	Thu	National Day Golden Week Holiday, Dousha	CN,IN																														
03-Oct-25	Fri	National Day Golden Week Holiday	CN,GE																														
06-Oct-25	Mon	National Day Golden Week Holiday, Mid-Autumn Festival, Labour Day	CN,AU																														
07-Oct-25	Tue	The day following the Chinese Mid-Autumn Festival	CN,HK																														
08-Oct-25	Wed	The day following the Chinese Mid-Autumn Festival	CN																														
13-Oct-25	Mon	H.M. King Bhumibol Adulyadej the Great Memorial Day, Columbus Day, Sports Day	TH,US,JP	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
17-Oct-25	Fri	Extra Holiday																															
20-Oct-25	Mon	Dussehra	SG																														
21-Oct-25	Tue	Diwali for MH,India	IN																														
23-Oct-25	Thu	H.M. King Chulalongkorn the Great Memorial Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
24-Oct-25	Fri	Extra Holiday																															
27-Oct-25	Mon	October Bank Holiday	IE																														
29-Oct-25	Wed	Chung Yeung Festival	CN,HK																														
05-Nov-25	Mon	Sports Day	JP																														
05-Nov-25	Wed	Guru Nanak Jayanti	IN																														
11-Nov-25	Tue	Veterans Day, Armistice Day	US,FR	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
24-Nov-25	Mon	Labour Thanksgiving Day (Nov. 23) observed *	JP																														
26-Nov-25	Wed	Extra Holiday																															
27-Nov-25	Thu	Thanksgiving Day	US	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
28-Nov-25	Fri	(Fund House - AXX)																															
05-Dec-25	Fri	H.M. King Bhumibol Adulyadej the Great's Birthday, National Day and Father's Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
08-Dec-25	Mon	Feast of the Immaculate Conception	LI																														
10-Dec-25	Wed	Constitution Day	TH	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
24-Dec-25	Wed	Christmas Holiday half day, Christmas Eve, Extra Holiday	LU,LUK,FR																														
25-Dec-25	Thu	Extra Holiday	US,SG,CN,HK,IN,LU,LUE,UK,GE,FRAU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
26-Dec-25	Fri	Boxing Day, The first weekday after Christmas Day, St Stephen's Day	HK,LU,LUE,UK,GE,FRAU	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	
29-Dec-25	Mon	Inland Banks Closed	IE																														
31-Dec-25	Wed	New Year's Eve	TH,US,JP,LUK	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	

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Y2025	19-Apr-25				RBH	RBU	TSP	SFP	TSN	SFN	TSB	SFB	TSE	SFE	TSG	SFG	UG1	UG2	UG3
CH	Day	Holiday Name	Country		ES-GOLDRMF-H	ES-GOLDRMF-UK	tsp1-preserve	tsp1-preserve-SSF	tsp2-nurturer	tsp2-nurturer-SSF	tsp3-balancer	tsp3-balancer-SSF	tsp4-explorer	tsp4-explorer-SSF	tsp5-gogetter	tsp5-gogetter-SSF	ES-ULTIMATE GA1	ES-ULTIMATE GA2	ES-ULTIMATE GA3
01-Jan-25	Wed	New Year's Day	TH,US,SG,JP,CN,HK,VN,IN,LU,LI,UE		X		X	X	X	X	X	X	X	X	X	X			
02-Jan-25	Thu	JP Market Holiday, Berchold Day	JP,LI						X	X	X	X	X	X					
03-Jan-25	Fri	JP Market Holiday	JP						X	X	X	X	X	X					
06-Jan-25	Mon	Epiphany	LI																
08-Jan-25	Wed	Extra Holiday																	
09-Jan-25	Thu	US special holiday (Jimmy Carter Day of Mourning)	US						X	X	X	X	X	X	X	X			
13-Jan-25	Mon	Coming of Age Day	JP						X	X	X	X	X	X					
14-Jan-25	Tue	Makar Sankranti	IN																
17-Jan-25	Fri	Extra Holiday																	
20-Jan-25	Mon	Martin Luther King, Jr. Day	US		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
27-Jan-25	Mon	Australia Day	AU																
28-Jan-25	Tue	China New Year's Eve, Vietnam New Year's Eve, Spring Festival Eve, Extra Holiday	CN,VN				X	X											
29-Jan-25	Wed	Chinese New Year, Lunar New Year's Day, Vietnamese New Year	SG,CN,HK,VN		X	X	X	X											
30-Jan-25	Thu	Chinese New Year, Lunar New Year's Day, Tet Holiday	SG,CN,HK,VN		X	X	X	X											
31-Jan-25	Fri	Lunar New Year's Day, Tet Holiday	CN,HK,VN		X	X													
03-Feb-25	Mon	St Brigid's Day, Lunar New Year's Day, Tet Holiday	IE,CN,VN						X	X	X	X	X	X			X	X	X
04-Feb-25	Tue	Lunar New Year's Day	CN																
11-Feb-25	Tue	National Foundation Day	JP						X	X	X	X	X	X			X	X	X
12-Feb-25	Wed	Makha Bucha Day, Lantern Festival	TH,CN		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Feb-25	Fri	Extra Holiday																	
17-Feb-25	Mon	Washington's Birthday	US		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
19-Feb-25	Wed	Shivaji Jayanti	IN																
24-Feb-25	Mon	Emperor's Birthday (Feb. 23) observed	JP						X	X	X	X	X	X			X	X	X
26-Feb-25	Wed	Maha Shivaratri	IN																
04-Mar-25	Tue	Carnival/Shrove Tuesday	LI																
14-Mar-25	Fri	Extra Holiday	IN																
17-Mar-25	Mon	Saint Patrick's Day	IE																
19-Mar-25	Wed	St Joseph's Day	LI																
20-Mar-25	Thu	Vernal Equinox, March Equinox	JP,LU,LLFR						X	X	X	X	X	X			X	X	X
28-Mar-25	Fri	Extra Holiday					X	X											
31-Mar-25	Mon	Hari Raya Puasa, Idul-Fitr (Ramzan ID)	SG,IN				X	X											
04-Apr-25	Fri	Ching Ming Festival	CN,HK		X	X													
07-Apr-25	Mon	Substitution for Chakri Memorial Day, Hung Kings Commemoration	TH,VN		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Apr-25	Thu	Mahaur Jayanti	IN																
14-Apr-25	Mon	Songkran Festival, Di.Baba Saheb Ambedkar Jayanti	TH,IN		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Apr-25	Tue	Songkran Festival	TH		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
17-Apr-25	Thu	Extra Holiday					X	X											
18-Apr-25	Fri	Good Friday	US,SG,HK,IN,LU,LLUK,GE,FR,AU		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
21-Apr-25	Mon	Easter Monday	HK,LU,LI,UE,UK,GE,FR,AU		X	X			X	X	X	X	X	X	X	X	X	X	X
25-Apr-25	Fri	Anzac Day	AU																
29-Apr-25	Tue	Showa Day	JP						X	X	X	X	X	X			X	X	X
30-Apr-25	Wed	Reunification Day	VN																
01-May-25	Thu	National Labour Day, Labour Day, Maharashtra Day	TH,SG,CN,HK,IN,VN,LU,LI,GE,FR		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-May-25	Fri	National Labour Day, Labour Day, Maharashtra Day	CN																
05-May-25	Mon	Substitution for Coronation Day, Children's Day, The Birthday of the Buddha, Early May Bank Holiday	TH,JP,CN,HK,IE,UK		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
06-May-25	Tue	Greenery Day (May 4) observed *	JP						X	X	X	X	X	X			X	X	X
08-May-25	Thu	WWII Victory Day	FR						X	X	X	X	X	X			X	X	X
09-May-25	Fri	Europe Day	LU						X	X	X	X	X	X	X	X	X	X	X
12-May-25	Mon	Substitution for Visakha Bucha Day, Vesak Day	TH,SG		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-May-25	Fri	Extra Holiday																	
26-May-25	Mon	Memorial Day, Spring Bank Holiday	US,UK		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
29-May-25	Thu	Ascension Day	LLU,GE,FR						X	X	X	X	X	X	X	X	X	X	X
30-May-25	Fri	Extra Holiday																	
02-Jun-25	Mon	Extra Holiday(TH)June Bank Holiday	TH,IE,AU		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
03-Jun-25	Tue	H.M. Queen Suthida's Birthday	TH		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
09-Jun-25	Mon	Whit Monday, King's Birthday	LU,LI,GE,FR,AU						X	X	X	X	X	X	X	X	X	X	X
19-Jun-25	Wed	Extra Holiday																	
19-Jun-25	Thu	Juneteenth, Corpus Christi	US,LI		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
23-Jun-25	Mon	National Day	LU						X	X	X	X	X	X	X	X	X	X	X
01-Jul-25	Tue	Hong Kong Special Administrative Region Establishment Day	HK		X	X													
03-Jul-25	Thu	Extra Holiday,																	
04-Jul-25	Fri	Fund House - AXA Independence Day	US		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
10-Jul-25	Thu	Assamha Bucha Day	TH		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
14-Jul-25	Mon	Bastille Day	FR						X	X	X	X	X	X			X	X	X
21-Jul-25	Mon	Marine Day	JP						X	X	X	X	X	X			X	X	X
28-Jul-25	Mon	H.M. King Maha Vajiralongkorn's Birthday	TH		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
01-Aug-25	Fri	Extra Holiday																	
04-Aug-25	Mon	August Bank Holiday	IE																
11-Aug-25	Mon	Extra Holiday(TH) Mountain Day	TH,JP		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
12-Aug-25	Tue	H.M. Queen Sirikit's Birthday and Mother's Day	TH		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
15-Aug-25	Fri	Assumption of Mary, Liechtenstein National Day, Independence Day	LU,LI,FR,IN						X	X	X	X	X	X	X	X	X	X	X
25-Aug-25	Mon	Summer Bank Holiday	UK		X	X			X	X	X	X	X	X			X	X	X
27-Aug-25	Wed	Ganesh Chaturthi/Vinayaka Chaturthi	IN																
29-Aug-25	Fri	Extra Holiday																	
01-Sep-25	Mon	Labor Day, National Day Holiday	US,VN		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
02-Sep-25	Tue	National Day	VN																
05-Sep-25	Fri	Onam	IN																
08-Sep-25	Mon	Nativity of Our Lady	LI																
15-Sep-25	Mon	Respect for the Aged Day	JP						X	X	X	X	X	X			X	X	X

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